

EXHIBIT I



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Madoff Sec

ESTATE OF MARTIN J JOEL JR

C/O BERNARD L MADOFF
885 THIRD AVENUE 18TH FL
NEW YORK NY 10022

PERIOD ENDING

9/30/03

YOUR ACCOUNT NUMBER

1-J0056-3-0

YOUR TAX PAYER IDENT

57-6203

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
				NO BALANCE FORWARD		
9/03				TRANS FROM 1J002930	JRNL	
9/03	17,900,000		31098	U S TREASURY BILL DUE 12/18/2003	99.720	17,849,880.00
9/03	23,083		31099	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	23,083.00
9/04				CHECK WIRE	CW	150,000.00
9/05				CHECK WIRE	CW	100,000.00
9/11				CHECK	CA	
9/15		50,000	53912	U S TREASURY BILL DUE 12/18/2003	99.757	
9/15	1,878		53913	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	1,878.00
9/22				CHECK WIRE	CW	75,000.00
9/22		100,000	31397	U S TREASURY BILL DUE 12/18/2003	99.778	
9/22	24,778		31398	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	24,778.00
				NEW BALANCE		
	49,739			SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET	MKT PRICE 1	
				CONTINUED ON PAGE 2		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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C/O BERNARD L MADOFF
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YOUR ACCOUNT NUMBER

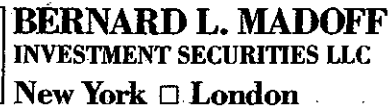
1-J0056-3-0

YOUR TAXPAYER IDENTIFICATION

57-62032

[illegible]

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9/30/03)

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****DUPLICATE** FOR ACCOUNT ESTATE OF MARTIN J JOEL JR
HARVEY KRAUSS**

C/O SNOW BECKER & KRAUSS PC
605 THIRD AVENUE
NEW YORK NY 10158

YOUR ACCOUNT NUMBER
1-J0056-3-0

PERIOD END
9/30

YOUR TAX
57

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DE TO YOUR AC
				NO BALANCE FORWARD		
9/03				TRANS FROM 1J002930	JRNL	
9/03	17,900,000		31098	U S TREASURY BILL DUE 12/18/2003	99.720	17,849,
9/03	23,093		31099	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	23,
9/04				CHECK WIRE	CW	150,
9/05				CHECK WIRE	CW	100,
9/11				CHECK	CA	
9/15		50,000	53912	U S TREASURY BILL DUE 12/18/2003	99.757	
9/15	1,878		53913	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	1,
9/22				CHECK WIRE	CW	75,
9/22		100,000	31397	U S TREASURY BILL DUE 12/18/2003	99.778	
9/22	24,778		31398	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	24,
				NEW BALANCE		
				SECURITY POSITIONS	MKT PRICE	
	48,739			FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	
				CONTINUED ON PAGE 2		

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HARVEY KRAUSS

C/O SNOW BECKER & KRAUSS PC
605 THIRD AVENUE
NEW YORK NY 10158

PERIOD END

9/30/

YOUR ACCOUNT NUMBER

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YOUR TAX P

57-

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NEW YORK NY 10158

PERIOD ENDING
9/30/0

YOUR ACCOUNT NUMBER
1-J0056-3-0

YOUR TAX PA

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